

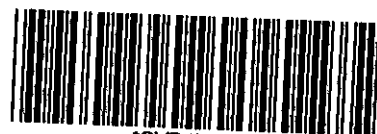
# MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

## STATEMENT OF ACCOUNTS

YEAR ENDED 30 NOVEMBER 2007

COMPANY NO SC63986

SATURDAY



\*SVB4H24P\*

SCT

09/08/2008

215

COMPANIES HOUSE

# MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 2007

## DIRECTORS

The Directors are the Office Bearer who at 30 November 2007 were

D PATON  
C W CHATHAM

DIANA DYCE  
GARFIELD CHALK

All Directors retire at this time and are eligible for re election

## DIRECTORS INTERESTS

The Company is one limited by guarantee of members and does not have a share capital

## PRINCIPAL ACTIVITIES

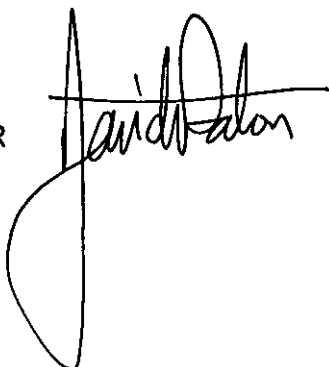
The Club continues to organise Motorcycle Sport Off Road and Road Race competitions  
Any profit made is ploughed back into the sport

Registered Office

Park Villa, New Pentland, Loanhead

ON BEHALF OF THE BOARD

DIRECTOR

A handwritten signature in black ink, appearing to read 'David Paton', written over a horizontal line.

DATE

6/8/08

MELVILLE MOTOR CLUB (SCOTLAND) LTD

BALANCE SHEET AS AT YEAR END 30 NOVEMBER 2007

	2007 00		2006	
ROAD RACE EQUIPMENT	0 00		0 00	
DEP B/F	<u>0 00</u>		<u>0 00</u>	
DEP 2006	0 00		0 00	
	£0 00		£0 00	
OFF ROAD EQUIPMENT	0 00		0 00	
DEP B/F	<u>0 00</u>		<u>0 00</u>	
DEP	0 00		0 00	
	£0 00		£0 00	
OFFICE EQUIPMENT	0 00		0 00	
DEP B/F	<u>0 00</u>		<u>0 00</u>	
DEP	£0 00		£0 00	
	0 00	£0 00	0 00	£0 00
		<u>£0 00</u>		<u>£0 00</u>
yrs Depreciation	0 00		0 00	
<b>DEBTORS</b>				
Road Race Loan club	15000 00			
Llyods TSB	817 87			
ROAD RACE BANK	25187 70		11467 82	
OFF ROAD BANK	29818 02		22468 99	
CLUB BANK	9128 47		<u>16799 36</u>	
	79953 06			50736 17
<b>CREDITORS</b>				
ROAD RACE				
OFF ROAD			0 00	
Road Race Loan club	15000 00	£15 000 00		£0 00
		£64,953 06		£50 736 17
		<u>£64,953 06</u>		<u>£50,736 17</u>

For the year ended 30 November 2002 the company was entitled to exemption under section 249a (1) of the Companies Act 1985  
 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)  
 The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

**DIRECTOR**

# MELVILLE MOTOR CLUB (SCOTLAND) LTD.,

## DIRECTORS REPORT FOR YEAR ENDED 30 NOVEMBER 2007

For the year ended 30 November 2007 the company was entitled to exemption under section 249a (1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

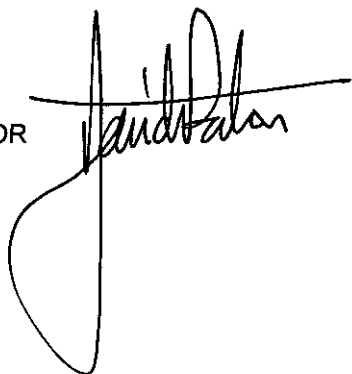
The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

In preparing these accounts we have relied upon the exemptions of individual accounts provided by section 246 (or schedule 8 para 23) and we have done so on the grounds that the company is entitled to these exemptions as a small company

ON BEHALF OF THE BOARD

DIRECTOR

A handwritten signature in black ink, appearing to read 'David Balan', written over a horizontal line.

DATE

6/8/08

MELVILLE MOTOR CLUB

PROFIT & LOSS ACCOUNT AS AT YEAR END 30 NOVEMBER 2007

	2007	2006	
MEMBERS SUBS	13170 00	14399 00	
DONATIONS			
DANCE		58 20	
	£13,170 00		£14,457 20
ROAD RACE	129855 57	£121,292 59	
ENDURO/ MOTO X	46205 21	£57,992 97	
	£176,060 78	£0 00	£179,285 56
	£189,230 78	£179,343 76	£193,742 76
DANCE	269 83		
DEPRECIATION			
PRINT/POST/STAT	2654 30	£6,151 43	
COMPANIES HOUSE	30 00	£130 00	
CORPORATION TAX			
EQUIPMENT INSURANCE	1171 22	£1,197 45	
SACU INSURANCE	23220 39	£30,044 42	
CAPITATION		£1,056 00	
DONATIONS	500 00	£250 00	
DOCTORS / AMB	29041 00	£25,980 00	
LAND	29736 77	£28,336 75	
EQUIPMENT	3254 62	£2,008 51	
TELEPHONE	242 03	£59 39	
TRACK/SECURITY/MARSHALL	5538 22	£3,656 71	
BANK CHARGES	64 00	£42 00	
ADVERTISING	605 11	£2,036 55	
TROPHIES / PRIZE FUND	17651 68	£16,029 90	
FLOATS		£1,800 00	
NEW TAR EAST FORTUNE	21410 44	£34,230 30	
EQUIPMENT HIRE	4922 27	£7,816 26	
EVENT CONSUMABLES	10379 52	£6,033 78	
IRELAND		£1,070 50	
EAST FORTUNE REPAIRS	24143 54	£22,548 50	
SUNDRIES	212 32	£3,293 80	
	£175,047 26	£0 00	£193,772 25
OPERATING PROFIT	£14,183 52	£0 00	£29 49
INTEREST RECEIVED	33 38	£18 67	
SUB TOTAL	£14,216 90	£0 00	£10 82
BALANCE B/F	50736 16	50746 98	
RETAINED SURPLUS	£64,953 06		£50,736 16

MELVILLE MOTOR CLUB (SCOTLAND) LTD

Reconciled Bank Balances

Club	9128 47
Road Racing	25187 70
Road Racing TSB	817 87
Off Road	0 00
	<u>35134 04</u>

Club Bank reconciliation

account no 00046888

Balance as per bank statement 30th November 2007 8428 47

less O/s Cheques

2006-2007

0 0 00

Plus o/s Lodgements

28 Oct 06 members 645 00

30/11/2007 members nov 55 00

£700 00

9128 47

Book Balance

b/fwd 2006

16799 36

out goings

24791 52

incoming

17120 63

9128 47

0 00

ACCOUNT 00433843

Balance as per bank statement 30th Nov 2007

37234 96

less O/s Cheques

09-Oct	515 Gary Middleton	£35 00
	525 Alan Scotland	35 00
	532 SACU	332 45
19-Nov	533 G Paterson	282 25
	537 B Davies	20 00
	538 C Paterson	20 00
	539 S Hamson	20 00
	540 J Blair	20 00
	541 N Fedrner	20 00
	542 J Cacthnp	20 00
23-Nov	544 A J Tweedie	211 50
	545 K Donaldson	221 44
	546 H O neil	30 67
	547 J Flockhart	48 39
	548 A Kirk	63 44
	549 P Campbell	25 00
	550 Espnt	1674 17
	551 Petals by shore	25 00
	552 Glentress	850 00
	553 SACU	1502 75
	554 Trade Grade	573 40
	555 Nixon	352 50
	556 Espnt	292 98
	557 Whitekirk Motorsport	725 00
	558 C Harley	40 00

7440 94

Less o/s Lodgements

22 Nov Pay in 25 00

25 00

29819 02

Book Balance

B/FWD

22468 98

out goings

0 00

incoming

0 00

22468 98

7350 04

Road Race Bank Reconciliation

ACCOUNT NO 80433835

Balance as per bank statement 30th November 2007

25963 45

less O/s Cheques

12/06/2005	East Lothian	305	35 00
	fuel oil nemrcr accrue		32 00
	fuel oil nemrcr 07		708 75

775 75

Outstanding Lodgements

0 00

25187 70

Book Balance

b/fwd 2006

11467 82

DD outgoings

138 924 87

out goings

152644 75

incoming

25187 70

0 00

**MELVILLE MOTOR CLUB (SCOTLAND) LTD****CLUB AS AT YEAR END 30 NOVEMBER 2007**

	2007	2006
<b>INCOME</b>		
Subs	13170 00	14399 00
MISC		
Interest	13 63	18 67
Dance		58 20
DONATIONS		
	13183 63	14475 87
<b>EXPENDITURE</b>		
Depreciation		
Equipment		
Companies House	30 00	130 00
Dance	269 83	
Corporation Tax		
Insurance	1171 22	1197 45
Capitation		1056 00
Telephone	101 94	
Stationary/misc	1140 08	2148 14
Post	932 67	628 13
Gratuties		
Adverts		
Annual Trophies	2202 78	2031 20
bank charges	6 00	
	5854 52	7190 92
<b>SURPLUS/(DEFICIT)</b>	<b><u>7329.11</u></b>	<b><u>7284 95</u></b>

**MELVILLE MOTOR CLUB (SCOTLAND) LTD****ROAD RACE AS AT YEAR END 30 NOVEMBER 2007**

	2007	2006
<b>INCOME</b>		
ENTRIES	95490 00	82783 45
EVENTS	22588 06	15478 09
ADMISSIONS / PROG/RAFFLE	6754 00	9414 00
MEMBERS	100 00	
DANCE		
MISC/ transponders	530 00	1272 00
ADV/SPON	2406 00	2400 00
Hat Sales	550 00	
DONATIONS	1437 51	2667 79
Club		
Interest	19 75	
	129875 32	114015 33
<b>EXPENDITURE</b>		
float		
DEPRECIATION		
INS/PERMITS	12824 14	12870 32
PRIZES/TROPHIES	11883 19	9797 76
DOCTOR/AMBULANCE	24570 00	17145 00
MARSHALS/WORK PARTY	3755 66	3012 72
SECURITY	1782 56	1629 99
ADVERTS	605 11	2036 55
LAND	16918 91	19850 00
HIRE COSTS		4086 13
REPAIRS/MAINT		
TIMING GEAR		
TRACK REPAIRS	45553 98	57075 80
TRACK BRUSHING/skip	4922 27	469 42
EQUIPMENT		
GAS/PETROL/ travel	212 32	
GRATUITIES/ donations	500 00	250 00
MISC/event cons/TOILETS	4904 03	4598 70
PHONE	140 09	59 39
STOCK/PROMO MATERIALS	1184 94	
BANK CHARGES	34 00	42 00
PRINT/POST/STAT	546 37	364 21
	130337 57	133287 99
<b>SURPLUS/(DEFICIT)</b>	<b><u>-462.25</u></b>	<b><u>-19272.66</u></b>



**MELVILLE MOTOR CLUB (SCOTLAND) LTD****OFF ROAD AS AT YEAR END 30 NOVEMBER 2007**

	2007	2006
<b>INCOME</b>		
ENTRIES	45357 21	54515 45
RR LOAN REPAID	0 00	
ONE DAY LIC	738 00	575 00
MEMBERS *	20 00	
MARSHALLS		851 00
DONATIONS	90 00	183 00
	46205 21	56124 45
<b>EXPENDITURE</b>		
FLOAT		100 00
INS/PERMITS	10396 25	14579 10
ONE DAY LIC		
PRIZES/TROPHIES	3565 71	4400 94
DOCTOR/AMBULANCE	4471 00	5075 00
EQUIPMENT		
LAND	12817 86	12836 75
MEMBERS		
REPAIRS/MAINT	3254 62	1618 93
MISC/FUEL/ TOILETS	4290 55	5283 61
BANK CHARGES	24 00	
PRINT/POST/STAT	35 18	253 23
	38855 17	44147 56
	0 00	
<b>SURPLUS/(DEFIC</b>	<b><u>7350 04</u></b>	<b><u>11976.89</u></b>